

PECFA ACCOUNTING AS OF 05/31/06

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$19,455,877.82
Remaining PECFA FY'06 Spending Authority	# \$20,944,122.18
Month End Allotment Expenditures	\$1,160,956.08
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	51
Total FY '06' Payments (includes bonding payments)	755

#All July '05 payments were paid with FY'05 funds as 13th mo payments

Breakdown of Claims Paid

Commercial UST	9,655	\$1,276,653,671.69
Home Heating	1,260	\$6,889,367.13
State Order	7	\$179,606.85
Aboveground	834	\$136,077,348.40
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	217	\$5,160,309.20
Farm (under 1,100 gallon)	217	\$9,284,375.53
Tribal Trust Lands	5	\$184,919.14
Total Occurrences Paid	12,227	\$1,448,721,369.68

Total Number of PECFA Occurrences (including those not paid)	16,453
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,309
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,658

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 05/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	362	\$10,629,925.05	\$29,364.43	5,444	\$ 101,582,090.82	\$18,659.46
\$50,001 - \$100,000	444	\$31,441,474.81	\$70,814.13	2,054	\$ 148,281,704.34	\$72,191.68
\$100,001 - \$150,000	194	\$23,893,751.31	\$123,163.67	889	\$ 108,622,890.76	\$122,185.48
\$150,001 - \$200,000	97	\$16,736,430.33	\$172,540.52	566	\$ 97,970,003.60	\$173,091.88
≥\$200,001	432	\$192,758,938.63	\$446,201.25	1,745	\$ 716,804,160.03	\$410,776.02
TOTAL	1,529	\$275,460,520.13	\$180,157.31	10,698	\$ 1,173,260,849.55	\$109,671.05